

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

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ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NEEDED
ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

WS-02199A
Pima Utility Company
9532 East Riggs Rd.
Sun Lakes AZ 852487411

ANNUAL REPORT

FOR YEAR ENDING

| | | |
|----|----|------|
| 12 | 31 | 2003 |
|----|----|------|

FOR COMMISSION USE

| | |
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COMPANY INFORMATION

Company Name (Business Name) Pima Utility Company

Mailing Address 9532 E Riggs Road
(Street)

Sun Lakes

(City)

Arizona

(State)

85248

(Zip)

(480) 895-9200

Telephone No. (Include Area Code)

(480) 895-4347

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 24607 S Price Road
(Street)

Sun Lakes

(City)

Arizona

(State)

85248

(Zip)

(480) 895-5009

Local Office Telephone No. (Include Area Code)

(480) 802-9463

Fax No. (Include Area Code)

(602) 757-1548

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: James Poulos General Manager
(Name) (Title)

9532 E Riggs Road

(Street)

Sun Lakes

(City)

Arizona

(State)

85248

(Zip)

(480) 895-9200

Telephone No. (Include Area Code)

(480) 895-9463

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Dave Voorhees
(Name)

24607 S Price Road

(Street)

Sun Lakes

(City)

Arizona

(State)

85248

(Zip)

(480) 895-5009

Telephone No. (Include Area Code)

(480) 802-9463

Fax No. (Include Area Code)

(602) 757-1548

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

| | | | |
|--|-----------------------------|------------------------------------|------------|
| Statutory Agent: <u>FC Services Corporation</u> | | | |
| (Name) | | | |
| 3003 N Central Ave #2600 | Phoenix | Arizona | 85012-2913 |
| (Street) | (City) | (State) | (Zip) |
| <hr/> | | | |
| (602) 916-5000 | | | |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |
| <hr/> | | | |
| Attorney: <u>Marty Aronson</u> | | | |
| (Name) | | | |
| One E Camelback Road | Phoenix | Arizona | 85012 |
| (Street) | (City) | (State) | (Zip) |
| <hr/> | | | |
| (602) 263-2972 | | | |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Pima Utility Company - Water Division

UTILITY PLANT IN SERVICE

| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|----------------------|---|-------------------------------|--|----------------------------------|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | 97,637 | 0 | 97,637 |
| 304 | Structures and Improvements | 2,112,716 | 304,206 | 1,808,510 |
| 307 | Wells and Springs | 852,089 | 178,760 | 673,329 |
| 311 | Pumping Equipment | 600,559 | 148,219 | 452,340 |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | 2,199,907 | 579,234 | 1,620,673 |
| 331 | Transmission and Distribution Mains | 2,698,037 | 1,010,029 | 1,688,008 |
| 333 | Services | 2,866,203 | 523,129 | 2,343,074 |
| 334 | Meters and Meter Installations | 696,636 | 182,864 | 513,772 |
| 335 | Hydrants | 824,283 | 381,228 | 443,055 |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | 606,688 | 136,421 | 470,267 |
| 340 | Office Furniture and Equipment | | | |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 13,554,755 | 3,444,090 | 10,110,665 |

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Pima Utility Company - Water Division

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|--------------|--|----------------------|-----------------------------------|----------------------------------|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | 97,637 | | 0 |
| 304 | Structures and Improvements | 2,112,716 | .0254 | 53,768 |
| 307 | Wells and Springs | 852,089 | .0291 | 24,806 |
| 311 | Pumping Equipment | 600,559 | .0266 | 16,003 |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | 2,199,907 | .0291 | 63,986 |
| 331 | Transmission and Distribution Mains | 2,698,037 | .0262 | 70,730 |
| 333 | Services | 2,866,203 | .0276 | 78,989 |
| 334 | Meters and Meter Installations | 696,636 | .0274 | 19,078 |
| 335 | Hydrants | 824,283 | .0225 | 18,572 |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | 606,688 | .0606 | 36,779 |
| 340 | Office Furniture and Equipment | | | |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 13,554,755 | .0282 | 382,711 |

This amount goes on Comparative Statement of Income and Expense _____
 Acct. No. 403.

AMORT OF CIAC (18,973)
363,738

COMPANY NAME

Pima Utility Company - Water Division

BALANCE SHEET

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|--------------|---|------------------------------------|------------------------------|
| | ASSETS | | |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$ 38,786 | \$ 76,042 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | 142,121 | 142,658 |
| 146 | Notes/Receivables from Associated Companies | 2,403,473 | 2,225,214 |
| 151 | Plant Material and Supplies | | |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | 25,339 | 20,138 |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$ 2,609,719 | \$ 2,464,052 |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$ 12,529,643 | \$ 13,554,755 |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | 981 | 15,446 |
| 108 | Accumulated Depreciation – Utility Plant | 3,084,233 | 3,444,090 |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation – Non Utility | | |
| | TOTAL FIXED ASSETS | \$ 9,446,391 | \$ 10,126,111 |
| | TOTAL ASSETS | \$ 12,056,110 | \$ 12,590,163 |

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|--------------|---|------------------------------------|------------------------------|
| | LIABILITIES | | |
| | CURRENT LIABILITES | | |
| 231 | Accounts Payable | \$ 62,912 | \$ 74,281 |
| 232 | Notes Payable (Current Portion) | 15,436 | 0 |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | | |
| 236 | Accrued Taxes | 85,000 | 83,708 |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | 85,122 | 42,614 |
| | TOTAL CURRENT LIABILITIES | \$ 248,470 | \$ 200,603 |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | \$ | \$ |
| | DEFERRED CREDITS | | |
| 251 | Unamortized Premium on Debt | \$ | \$ |
| 252 | Advances in Aid of Construction | | |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Contributions in Aid of Construction | 632,418 | 632,418 |
| 272 | Less: Amortization of Contributions | (388,047) | (407,020) |
| 281 | Accumulated Deferred Income Tax | | |
| | TOTAL DEFERRED CREDITS | \$ 244,371 | \$ 225,398 |
| | TOTAL LIABILITIES | \$ 492,841 | \$ 426,001 |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$ 107,416 | \$ 107,416 |
| 211 | Paid in Capital in Excess of Par Value | 6,763,835 | 6,763,835 |
| 215 | Retained Earnings | 4,692,018 | 5,292,911 |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | |
| | TOTAL CAPITAL | \$ 11,563,269 | \$12,164,162 |
| | TOTAL LIABILITIES AND CAPITAL | \$ 12,056,110 | \$ 12,590,163 |

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|-----------|---|--------------|--------------|
| 461 | Metered Water Revenue | \$ 1,835,907 | \$ 1,794,878 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | | |
| | TOTAL REVENUES | \$ 1,835,907 | \$ 1,794,878 |
| | | | |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | \$ 306,210 | \$ 317,126 |
| 610 | Purchased Water | | |
| 615 | Purchased Power | 239,274 | 235,667 |
| 618 | Chemicals | 19,725 | 16,517 |
| 620 | Repairs and Maintenance | 78,153 | 85,139 |
| 621 | Office Supplies and Expense | | |
| 630 | Outside Services | 44,661 | 44,561 |
| 635 | Water Testing | 41,286 | 28,543 |
| 641 | Rents | | |
| 650 | Transportation Expenses | | |
| 657 | Insurance - General Liability | 23,450 | 36,118 |
| 659 | Insurance - Health and Life | | |
| 666 | Regulatory Commission Expense - Rate Case | | |
| 675 | Miscellaneous Expense | 41,541 | 55,730 |
| 403 | Depreciation Expense | 327,722 | 363,738 |
| 408 | Taxes Other Than Income | | |
| 408.11 | Property Taxes | 107,977 | 105,463 |
| 409 | Income Tax | | |
| | TOTAL OPERATING EXPENSES | \$ 1,229,999 | \$ 1,288,602 |
| | | | |
| | OPERATING INCOME/(LOSS) | \$ 605,908 | \$ 506,276 |
| | | | |
| | OTHER INCOME/(EXPENSE) | | |
| 419 | Interest and Dividend Income | \$ 22,725 | \$ 13,894 |
| 421 | Non-Utility Income | 6,214 | 80,724 |
| 426 | Miscellaneous Non-Utility Expenses | | |
| 427 | Interest Expense | | |
| | TOTAL OTHER INCOME/(EXPENSE) | \$ 28,939 | \$ 94,618 |
| | | | |
| | NET INCOME/(LOSS) | \$ 634,847 | \$ 600,894 |

| | |
|---------------------|---------------------------------------|
| COMPANY NAME | Pima Utility Company - Water Division |
|---------------------|---------------------------------------|

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

| | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|----------------|----------------|----------------|----------------|
| Date Issued | | | | |
| Source of Loan | | | | |
| ACC Decision No. | | | | |
| Reason for Loan | | | | |
| Dollar Amount Issued | \$ | \$ | \$ | \$ |
| Amount Outstanding | \$ | \$ | \$ | \$ |
| Date of Maturity | | | | |
| Interest Rate | | | | |
| Current Year Interest | \$ | \$ | \$ | \$ |
| Current Year Principle | \$ | \$ | \$ | \$ |

| | | |
|--|----|---|
| Meter Deposit Balance at Test Year End | \$ | 0 |
|--|----|---|

| | | |
|--|----|---|
| Meter Deposits Refunded During the Test Year | \$ | 0 |
|--|----|---|

COMPANY NAME

Pima Utility Company - Water Division

WATER COMPANY PLANT DESCRIPTION**WELLS**

| ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 55-625798 | 125 | 1100 | 820' | 20" | 10" | 1947 |
| 55-625799 | 250 | 2200 | 750' | 16" | 10" | 1950 |
| 55-625800 | 150 | 1600 | 502' | 14" | 8" | 1955 |
| 55-514527 | 150 | 1500 | 874' | 20/16" | 8" | 1986 |
| 55-806730 | 200 | 1200 | 861' | 16" | 12" | Rehab 1994 |
| 55-566937 | 200 | 1500 | 910' | 20" | 12" | 1999 |

- Arizona Department of Water Resources Identification Number

55-520891 150 1600 900' 20/16" 10"/8"/10" 1988

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|----------------|--|
| | | |
| | | |

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|---------------|----------|-------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 75 | 4 | 677 | |
| 40 | 2 | | |
| 25 | 8 | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 400,000 | 1 | 5,000 | 1 |
| 600,000 | 1 | 15,000 | 1 |
| 750,000 | 2 | | |
| | | | |

COMPANY NAME Pima Utility Company - Water Division

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2 | PVC | 221 |
| 3 | | |
| 4 | PVC | 7,031 |
| 5 | | |
| 6 | PVC | 301,777 |
| 8 | PVC | 87,612 |
| 10 | PVC | 43,488 |
| 12 | PVC | 9,121 |
| | | |
| | | |
| | | |
| | | |
| | | |

CUSTOMER METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4 | 8,905 |
| 3/4 | 4 |
| 1 | 71 |
| 1 1/2 | 7 |
| 2 | 83 |
| Comp. 3 | |
| Turbo 3 | |
| Comp. 4 | |
| Turbo 4 | |
| Comp. 6 | |
| Turbo 6 | |
| | |
| | |

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chlorinators - 3

STRUCTURES:

Pump Houses - 2

OTHER:

COMPANY NAME: Pima Utility Company - Water Division

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

| MONTH | NUMBER OF CUSTOMERS | GALLONS SOLD | GALLON PUMPED (Thousands) |
|-----------|---------------------|--------------|------------------------------|
| JANUARY | 8,827 | 93,313,057 | 107,217 |
| FEBRUARY | 8,855 | 76,185,368 | 84,610 |
| MARCH | 8,875 | 104,330,515 | 111,827 |
| APRIL | 8,906 | 203,609,154 | 163,884 |
| MAY | 8,929 | 219,759,830 | 190,280 |
| JUNE | 8,945 | 252,022,831 | 205,684 |
| JULY | 8,969 | 276,378,510 | 230,050 |
| AUGUST | 8,990 | 219,776,278 | 187,833 |
| SEPTEMBER | 9,018 | 214,648,832 | 175,173 |
| OCTOBER | 9,036 | 190,943,401 | 191,304 |
| NOVEMBER | 9,059 | 158,202,437 | 144,253 |
| DECEMBER | 9,087 | 108,208,182 | 114,636 |
| TOTAL | | N/A | 1,906,751 |

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(x) Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(x) Yes () No

If yes, provide the GPCPD amount: 462

What is the level of arsenic for each well on your system. see below mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Well #31 (POE#1) .006 mg/L
Well #34 (POE#2) .005 mg/L
Well #29A (POE#3) .003 mg/L
Well #29B (POE#3) .003 mg/L

COMPANY NAME Pima Utility Company - Water Division

YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 106,719.81

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

PIMA UTILITY COMPANY-WATER DIVISION

9532 E Riggs Rd
Sun Lakes, AZ 85248-7411

Pay

| Date | Amount |
|----------|-----------------|
| 04/04/03 | \$***125,937.56 |

ONE HUNDRED TWENTY FIVE THOUSAND NINE HUNDRED THIRTY SEVEN AND 56/100 *****

Dollars

To
The
Order
Of

MARICOPA COUNTY TREASURER
301 W JEFFERSON ST
PHOENIX AZ 85003-2143

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

|| 308825 || || 122100024 || 0919 4278 ||

00 1 2593756

SHOWN IN THE ENDORSEMENT AREA. SEE BELOW FOR ADDITIONAL SECURITY FEATURES.

ENDORSE HERE

1. ABSENCE OF PINK IN THE BACKGROUND OF THE FINGERPRINT OR SEAL

2. PINK COLOR WILL DISAPPEAR WHEN RUBBING THUMB ACROSS FINGERPRINT OR SEAL

DO NOT WRITE, STAMP OR SIGN BELOW • RESERVED FOR FINANCIAL INSTITUTION USE

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THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

1. MICRO-PRINTING on borders on face and back. Under magnification
2. LOOK FOR - FINGERPRINT SECURITY FINGERPRINT SECURITY. Each piece of check has a COLORED BACKGROUND which is the same background and color as shown in the endorsement area, U.S. Patent No. 5,652,231 5735508 5641163
3. Artificial FINGERPRINT IDENTIFICATION SERIAL WATERMARK on the back of the check. Each piece of check is identified by U.S. Patent Nos. 5,582,240 5735508 5641163

Each one of the specimens are shown in the endorsement area.

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THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT ANGLE TO VIEW SEAL

PIMA UTILITY COMPANY-WATER DIVISION
 9532 E Riggs Rd
 Sun Lakes, AZ 85248-7411

Bank One, NA
 201 N Central Ave Dept 383
 Phoenix, AZ 85038

91-2/1221 **309460**

| Date | Amount |
|----------|-----------------|
| 10/24/03 | \$***134,901.50 |

Pay
ONE HUNDRED THIRTY FOUR THOUSAND NINE HUNDRED ONE AND 50/100 *****
 Dollars

To
 The
 Order
 Of **MARICOPA COUNTY TREASURER**
 301 W JEFFERSON ST
 PHOENIX AZ 85003-2143

[Signature]

U.S. PATENT 5,382,901; 5,675,008; 5,941,113

309460 122100024 0919 4278 0013490150

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

DO NOT WRITE STAMP OUT WITH PENCIL - RETURNED FOR FINANCIAL INSTITUTION

Maricopa Co Treasurer
 02001300
 20031024

0043 01376

0012903

BANK ONE, NA
 1119013314
 10292003

534023302

02001300

20031024

0043 01376

0012903

1119013314

10292003

534023302

| Location | Acct # | Check # | Amount | Issue Date | Paid Date | Sequence |
|-----------------|---------|--------------|------------------|----------------|------------|------------|
| CD | 9194278 | 309460 | \$134,901.50 | 10/24/2003 | 10/29/2003 | 5340233302 |
| Customer Data | Bank # | GL Category | CD Void/CIMS Key | CD Label | | |
| 20031024 MARICO | 601 | 000000000000 | 20031031454401 | 20031031454401 | | |

COMPANY NAME Pima Utility Company - Water Division

YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

| | |
|---|----------|
| Federal Taxable Income Reported | <u>0</u> |
| Estimated or Actual Federal Tax Liability | <u>0</u> |

| | |
|---|----------|
| State Taxable Income Reported | <u>0</u> |
| Estimated or Actual State Tax Liability | <u>0</u> |

Amount of Grossed-Up Contributions/Advances:

| | |
|---|----------|
| Amount of Contributions/Advances | <u>0</u> |
| Amount of Gross-Up Tax Collected | <u>0</u> |
| Total Grossed-Up Contributions/Advances | <u>0</u> |

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

5-17-04
DATE

James L Poulos

PRINTED NAME

General Manager

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
JUN 17 2004
CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| |
|---------------------------------------|
| COUNTY OF (COUNTY NAME) |
| Maricopa |
| NAME (OWNER OR OFFICIAL) TITLE |
| Brian J. Smith - Controller |
| COMPANY NAME |
| Pima Utility Company - Water Division |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2003 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1,924,681

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 124,461
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
(480) 895-9200
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

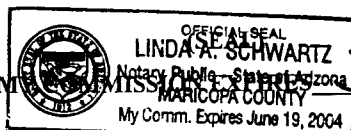
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27th

DAY OF

| | |
|-------------|-------|
| COUNTY NAME | |
| Maricopa | |
| MONTH April | 20 04 |




SIGNATURE OF NOTARY PUBLIC

June 19, 2004

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

MAY 17 2004

ARIZONA CORPORATION COMMISSION
DIVISION OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | |
|---|---------------------|
| (COUNTY NAME) Maricopa | |
| NAME (OWNER OR OFFICIAL) Brian J. Smith | TITLE Controller |
| COMPANY NAME Pima Utility Company - Water Division | |

| | | |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2003 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,323,562

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 78,102
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

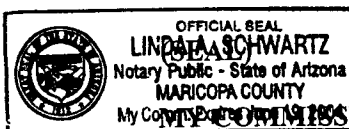
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

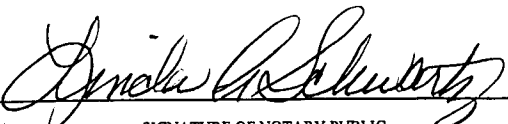
THIS

27th

DAY OF

| | |
|---|-------|
| NOTARY PUBLIC NAME Linda A. Schwartz | |
| COUNTY NAME Maricopa | |
| MONTH April | .2004 |



X 
SIGNATURE OF NOTARY PUBLIC